

**STATE ASSESSORS BOARD**

**Financial Report**

**October 1, 2003-August 31, 2004**

**Fiscal Year 2003-2004**

**RECEIPTS (August 2004)**

|                         |    |           |
|-------------------------|----|-----------|
| Application Filing Fees | \$ | 210.00    |
| Examination Fees        |    | 4,550.00  |
| Renewal Fees            |    | 95.00     |
| Personal Property Fees  |    | 3,225.00  |
| Tuition                 |    | 1,660.00  |
| Home Study Courses      |    | 2,900.00  |
| Refunds                 |    | -         |
| Miscellaneous           |    | 615.00    |
| Total                   | \$ | 13,255.00 |

|   |    |            |               |
|---|----|------------|---------------|
| Receipts From August 2004                               | \$ | 13,255.00  |               |
| Previous Balance  |    | 269,093.08 |               |
| Total Receipts  |    | 282,348.08 |               |
| Adj. Prev. Year's Carryover (Per Finance & Acctg. Div.) |    | 107,304.83 |               |
| Total Receipts Including Previous Year's Carryover      | \$ | 389,652.91 | \$ 389,652.91 |

**EXPENSES**

|                          |    |            |                 |
|--------------------------|----|------------|-----------------|
| Previous Expense Balance | \$ | 248,223.81 |                 |
| Current Month's Expenses |    | 13,208.72  |                 |
| Total Expenses           | \$ | 261,432.53 | \$ (261,432.53) |

**CURRENT FINANCIAL BALANCE** \$ 128,220.38

|                                       |    |             |
|---------------------------------------|----|-------------|
| TRANSFER FROM GENERAL FUND            | \$ | 48,927.00   |
| (Training Manual)                     |    | (32,555.00) |
| Balance of Transfer From General Fund | \$ | 16,372.00   |

**PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR**

|           |    |            |
|-----------|----|------------|
| Income    | \$ | 290,000.00 |
| Expenses  | \$ | 340,000.00 |
| Carryover | \$ | 55,000.00  |